

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Ansted 00 Sewer Revenue**  
**ANS-S-1-00-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		3,464.62
Receipts:		
Deposits from Treasurer	20,867.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,888.37
Total Including Balance Forward		24,352.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,356.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,463.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,867.56
Balance This Statement		3,485.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,485.43	
Escrowed Investments	0.00	
Total		3,485.43

Remaining Principal Balance Outstanding, as of 06/30/2017 : 285,466

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**Statement of Accounts**  
**Ansted 00 Sewer Reserve**  
**ANS-S-2-00-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		19,398.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.94
Total Including Balance Forward		19,476.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,476.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,476.30	
Escrowed Investments	0.00	
Total		19,476.30

Maximum Reserve Requirement: 19,356

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ansted 99 Sewer System Design Revenue**  
**ANS-S-1-99-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		1,684.13
Receipts:		
Deposits from Treasurer	10,119.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,129.30
Total Including Balance Forward		11,813.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,164.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-928.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,115.20
Balance This Statement		1,698.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,698.23	
Escrowed Investments	0.00	
Total		1,698.23

Remaining Principal Balance Outstanding, as of 06/30/2017 : 22,910

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ansted 99 Sewer System Design Reserve**  
**ANS-S-2-99-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		11,789.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.37
Total Including Balance Forward		11,837.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,837.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,837.23	
Escrowed Investments	0.00	
Total		11,837.23

Maximum Reserve Requirement: 11,764

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ansted 91-A Water Revenue Escrow**  
**ANS-W-1-91-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		3,306.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		3,306.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,306.24	
Miscellaneous	0.00	
Total Disbursements		-3,306.24
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Armstrong PSD 02-A Sewer Revenue**  
**ARM-S-1-02-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		21,969.80
Receipts:		
Deposits from Treasurer	60,624.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,725.53
Total Including Balance Forward		82,695.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,000.00	
Registered Interest Paid	-22,940.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-144.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,084.76
Balance This Statement		19,610.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,610.57	
Escrowed Investments	0.00	
Total		19,610.57

Remaining Principal Balance Outstanding, as of 06/30/2017 : 380,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Armstrong PSD 02-A Sewer Reserve**  
**ARM-S-2-02-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		63,028.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		220.75
Total Including Balance Forward		63,249.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,249.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,249.09	
Escrowed Investments	0.00	
Total		63,249.09

Maximum Reserve Requirement: 62,940

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**Statement of Accounts**  
**Armstrong PSD 06-A Sewer Revenue BAN**  
**ARM-S-1-06-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		1,070.52
Receipts:		
Deposits from Treasurer	6,399.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,404.73
Total Including Balance Forward		7,475.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,466.00	
Registered Interest Paid	-917.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,398.36
Balance This Statement		1,076.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,076.89	
Escrowed Investments	0.00	
Total		1,076.89

Remaining Principal Balance Outstanding, as of 06/30/2017 : 14,916



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Armstrong PSD (Deepwater) 94-A Sewer Revenue**  
**ARM-S-1-94-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		12,973.23
Receipts:		
Deposits from Treasurer	31,669.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,803.95
Total Including Balance Forward		44,777.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,750.76	
Registered Interest Paid	-21,518.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-71.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,340.81
Balance This Statement		13,436.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,436.37	
Escrowed Investments	0.00	
Total		13,436.37

Remaining Principal Balance Outstanding, as of 06/30/2017 : 313,911

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Armstrong PSD (Deepwater) 94-A Sewer Reserve**  
**ARM-S-2-94-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		31,639.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.54
Total Including Balance Forward		31,750.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,750.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,750.22	
Escrowed Investments	0.00	
Total		31,750.22

Maximum Reserve Requirement: 31,598

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**Statement of Accounts**  
**Armstrong PSD 01-A Water Reserve**  
**ARM-W-2-01-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		30,344.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.63
Total Including Balance Forward		30,466.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-85.00	
Miscellaneous	0.00	
Total Disbursements		-85.00
Balance This Statement		30,381.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,381.64	
Escrowed Investments	0.00	
Total		30,381.64

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Armstrong PSD 11-A Water Reserve**  
**ARM-W-2-11-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		12,205.58
Receipts:		
Deposits from Treasurer	3,580.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,637.91
Total Including Balance Forward		15,843.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,843.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,843.49	
Escrowed Investments	0.00	
Total		15,843.49

Maximum Reserve Requirement: 35,808

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Armstrong PSD 74 Water Reserve**  
**ARM-W-2-74-X-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Danese PSD 02-A Water Reserve**  
**DAN-W-2-02-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		25,174.02
Receipts:		
Deposits from Treasurer	1,270.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,375.00
Total Including Balance Forward		26,549.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,549.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,549.02	
Escrowed Investments	0.00	
Total		26,549.02

Maximum Reserve Requirement: 38,124

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**Statement of Accounts**  
**Danese PSD 02-A Water Depreciation**  
**DAN-W-3-02-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,315.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.38
Total Including Balance Forward		2,324.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,324.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,324.64	
Escrowed Investments	0.00	
Total		2,324.64

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Danese PSD 09-A Water Reserve**  
**DAN-W-2-09-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		34,134.38
Receipts:		
Deposits from Treasurer	7,300.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,453.91
Total Including Balance Forward		41,588.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,588.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,588.29	
Escrowed Investments	0.00	
Total		41,588.29

Maximum Reserve Requirement: 70,524



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fayetteville 06-A Water & Sewer BAN**  
**FAY-U-1-06-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,421.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.49
Total Including Balance Forward		2,423.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.86	
Refunds to Issuer	-2,422.80	
Miscellaneous	0.00	
Total Disbursements		-2,423.66
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fayetteville 06-B Water & Sewer BAN**  
**FAY-U-1-06-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,020.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.08
Total Including Balance Forward		2,022.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.72	
Refunds to Issuer	-2,022.25	
Miscellaneous	0.00	
Total Disbursements		-2,022.97
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fayetteville 95 Water & Sewer Ref Reserve**  
**FAY-U-2-95-R-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		44,265.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.61
Total Including Balance Forward		44,311.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-15.83	
Refunds to Issuer	-44,295.32	
Miscellaneous	0.00	
Total Disbursements		-44,311.15
Balance This Statement		0.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.01	
Escrowed Investments	0.00	
Total		0.01

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fayetteville Inv Current Expense**  
**FAY-U-9-XX-1-FA-16**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	87,318.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	38.90	
Miscellaneous	0.00	
Total Receipts		87,480.75
Total Including Balance Forward		87,480.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-87,415.47	
Miscellaneous	0.00	
Total Disbursements		-87,415.47
Balance This Statement		65.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65.28	
Escrowed Investments	0.00	
Total		65.28

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha Falls PSD 03-A Sewer Revenue**  
**KAF-S-1-03-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		6,621.68
Receipts:		
Deposits from Treasurer	76,380.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	255.00	
Transfer from Other Account	170.07	
Miscellaneous	0.00	
Total Receipts		76,834.65
Total Including Balance Forward		83,456.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,348.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,017.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-164.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-71,529.56
Balance This Statement		11,926.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,926.77	
Escrowed Investments	0.00	
Total		11,926.77

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,177,637

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kanawha Falls PSD 03-A Sewer Reserve**  
**KAF-S-2-03-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		66,451.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		268.38
Total Including Balance Forward		66,719.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-255.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-255.00
Balance This Statement		66,464.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,464.96	
Escrowed Investments	0.00	
Total		66,464.96

Maximum Reserve Requirement: 66,348

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha Falls PSD 03-B Sewer Revenue**  
**KAF-S-1-03-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		9,612.26
Receipts:		
Deposits from Treasurer	5,554.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	37.00	
Transfer from Other Account	314.00	
Miscellaneous	0.00	
Total Receipts		5,924.42
Total Including Balance Forward		15,536.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,978.00	
Registered Interest Paid	-3,233.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,232.87
Balance This Statement		6,303.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,303.81	
Escrowed Investments	0.00	
Total		6,303.81

Remaining Principal Balance Outstanding, as of 06/30/2017 : 52,764

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha Falls PSD 03-B Sewer Reserve**  
**KAF-S-2-03-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		9,401.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.01
Total Including Balance Forward		9,439.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-37.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37.00
Balance This Statement		9,402.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,402.91	
Escrowed Investments	0.00	
Total		9,402.91

Maximum Reserve Requirement: 9,386



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha Falls PSD 81 Sewer Reserve**  
**KAF-S-2-81-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		142,199.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	574.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		574.46
Total Including Balance Forward		142,773.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-484.07	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-484.07
Balance This Statement		142,289.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	142,289.56	
Escrowed Investments	0.00	
Total		142,289.56

Maximum Reserve Requirement: 142,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha Falls PSD 02-A Water Reserve**  
**KAF-W-2-02-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		24,563.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.22
Total Including Balance Forward		24,663.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-81.00	
Miscellaneous	0.00	
Total Disbursements		-81.00
Balance This Statement		24,582.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,582.08	
Escrowed Investments	0.00	
Total		24,582.08

Maximum Reserve Requirement: 24,516

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha Falls PSD 80 Water Imp & Ref Reserve**  
**KAF-W-2-80-R-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		160,137.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	647.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		647.33
Total Including Balance Forward		160,785.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-352.00	
Miscellaneous	0.00	
Total Disbursements		-352.00
Balance This Statement		160,433.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	160,433.06	
Escrowed Investments	0.00	
Total		160,433.06

Maximum Reserve Requirement: 160,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Montgomery 09 Sewer Reserve**  
**MOT-S-2-09-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		8,099.88
Receipts:		
Deposits from Treasurer	1,644.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	121.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,803.26
Total Including Balance Forward		9,903.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,903.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,903.14	
Escrowed Investments	0.00	
Total		9,903.14

Maximum Reserve Requirement: 16,728

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Montgomery 87-A Sewer Revenue**  
**MOT-S-1-87-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		63,416.04
Receipts:		
Deposits from Treasurer	111,043.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	241.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111,285.19
Total Including Balance Forward		174,701.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,238.00	
Registered Interest Paid	-58,356.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-100,825.50
Balance This Statement		73,875.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,875.73	
Escrowed Investments	0.00	
Total		73,875.73

Remaining Principal Balance Outstanding, as of 06/30/2017 : 675,255

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Montgomery 87-A Sewer Reserve**  
**MOT-S-2-87-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		102,513.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.99
Total Including Balance Forward		102,924.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-121.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-168.00	
Miscellaneous	0.00	
Total Disbursements		-289.00
Balance This Statement		102,635.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,635.71	
Escrowed Investments	0.00	
Total		102,635.71

Maximum Reserve Requirement: 102,366

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Montgomery 87-B Sewer Revenue**  
**MOT-S-1-87-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		21,336.93
Receipts:		
Deposits from Treasurer	6,264.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,337.99
Total Including Balance Forward		27,674.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,514.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,531.46
Balance This Statement		20,143.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,143.46	
Escrowed Investments	0.00	
Total		20,143.46

Remaining Principal Balance Outstanding, as of 06/30/2017 : 75,141

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Montgomery 87-B Sewer Reserve**  
**MOT-S-2-87-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		9,232.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.08
Total Including Balance Forward		9,269.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,269.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,269.16	
Escrowed Investments	0.00	
Total		9,269.16

Maximum Reserve Requirement: 7,515



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Montgomery 93-A Sewer Revenue**  
**MOT-S-1-93-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		29,974.64
Receipts:		
Deposits from Treasurer	50,075.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,168.15
Total Including Balance Forward		80,142.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,098.00	
Registered Interest Paid	-36,420.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,639.23
Balance This Statement		27,503.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,503.56	
Escrowed Investments	0.00	
Total		27,503.56

Remaining Principal Balance Outstanding, as of 06/30/2017 : 461,892

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Montgomery 93-A Sewer Reserve**  
**MOT-S-2-93-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		53,219.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	213.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		213.42
Total Including Balance Forward		53,432.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-150.00	
Miscellaneous	0.00	
Total Disbursements		-150.00
Balance This Statement		53,282.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,282.75	
Escrowed Investments	0.00	
Total		53,282.75

Maximum Reserve Requirement: 53,143

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Montgomery 93-B Sewer Revenue**  
**MOT-S-1-93-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		731.56
Receipts:		
Deposits from Treasurer	521.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		523.62
Total Including Balance Forward		1,255.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-554.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-555.45
Balance This Statement		699.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	699.73	
Escrowed Investments	0.00	
Total		699.73

Remaining Principal Balance Outstanding, as of 06/30/2017 : 8,312

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Montgomery 93-B Sewer Reserve**  
**MOT-S-2-93-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		681.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.72
Total Including Balance Forward		684.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		684.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	684.32	
Escrowed Investments	0.00	
Total		684.32

Maximum Reserve Requirement: 555

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Montgomery 96-A Sewer Revenue**  
**MOT-S-1-96-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,882.42
Receipts:		
Deposits from Treasurer	964.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		969.49
Total Including Balance Forward		3,851.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,620.00	
Registered Interest Paid	-13.10	
Admin Fee to Bondholder	-239.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,878.81
Balance This Statement		973.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	973.10	
Escrowed Investments	0.00	
Total		973.10

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Montgomery 96-A Sewer Reserve**  
**MOT-S-2-96-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		10,563.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.44
Total Including Balance Forward		10,606.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,606.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,606.34	
Escrowed Investments	0.00	
Total		10,606.34

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mt Hope 02-A Water & Sewer Refunding Revenue**  
**MTH-U-1-02-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		40,194.02
Receipts:		
Deposits from Treasurer	125,676.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	217.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125,894.60
Total Including Balance Forward		166,088.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,000.00	
Registered Interest Paid	-15,290.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-276.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-120,566.66
Balance This Statement		45,521.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,521.96	
Escrowed Investments	0.00	
Total		45,521.96

Remaining Principal Balance Outstanding, as of 06/30/2017 : 180,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mt Hope 02-A Water & Sewer Refunding Reserve**  
**MTH-U-2-02-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		120,396.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	483.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		483.62
Total Including Balance Forward		120,880.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,880.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,880.11	
Escrowed Investments	0.00	
Total		120,880.11

Maximum Reserve Requirement: 21,240



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mt Hope 07-A Water & Sewer Revenue**  
**MTH-U-1-07-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		7,245.44
Receipts:		
Deposits from Treasurer	23,249.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,285.30
Total Including Balance Forward		30,530.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,556.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,629.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,239.24
Balance This Statement		7,291.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,291.50	
Escrowed Investments	0.00	
Total		7,291.50

Remaining Principal Balance Outstanding, as of 06/30/2017 : 468,763

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mt Hope 07-A Water & Sewer Reserve**  
**MTH-U-2-07-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		17,302.74
Receipts:		
Deposits from Treasurer	4,215.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,292.70
Total Including Balance Forward		21,595.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,595.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,595.44	
Escrowed Investments	0.00	
Total		21,595.44

Maximum Reserve Requirement: 21,556

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mt Hope 99-A Water & Sewer Revenue**  
**MTH-U-1-99-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		6,857.57
Receipts:		
Deposits from Treasurer	82,232.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82,284.57
Total Including Balance Forward		89,142.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,543.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-188.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-82,231.88
Balance This Statement		6,910.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,910.26	
Escrowed Investments	0.00	
Total		6,910.26

Remaining Principal Balance Outstanding, as of 06/30/2017 : 242,125

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mt Hope 99-A Water & Sewer Reserve**  
**MTH-U-2-99-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		74,628.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	299.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		299.76
Total Including Balance Forward		74,928.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,928.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,928.52	
Escrowed Investments	0.00	
Total		74,928.52

Maximum Reserve Requirement: 74,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**New Haven PSD 00-A Water Revenue**  
**NHA-W-1-00-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		4,264.93
Receipts:		
Deposits from Treasurer	47,624.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,658.98
Total Including Balance Forward		51,923.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,368.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,256.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,734.12
Balance This Statement		4,189.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,189.79	
Escrowed Investments	0.00	
Total		4,189.79

Remaining Principal Balance Outstanding, as of 06/30/2017 : 568,770

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 00-A Water Reserve**  
**NHA-W-2-00-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 41,368

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 00-B Water Revenue**  
**NHA-W-1-00-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		20,319.72
Receipts:		
Deposits from Treasurer	230,892.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	165.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		231,057.03
Total Including Balance Forward		251,376.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-230,888.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-531.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-231,419.04
Balance This Statement		19,957.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,957.71	
Escrowed Investments	0.00	
Total		19,957.71

Remaining Principal Balance Outstanding, as of 06/30/2017 : 5,252,702

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 00-B Water Reserve**  
**NHA-W-2-00-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 230,892



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 00-C Water Revenue**  
**NHA-W-1-00-C-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		21,894.14
Receipts:		
Deposits from Treasurer	104,112.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104,334.28
Total Including Balance Forward		126,228.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,000.00	
Registered Interest Paid	-75,008.76	
Admin Fee to Bondholder	-1,750.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-234.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-101,992.96
Balance This Statement		24,235.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,235.46	
Escrowed Investments	0.00	
Total		24,235.46

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,300,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 00-C Water Reserve**  
**NHA-W-2-00-C-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 104,815

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 00-D Water Revenue**  
**NHA-W-1-00-D-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,612.65
Receipts:		
Deposits from Treasurer	29,448.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,469.74
Total Including Balance Forward		32,082.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,580.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,868.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,516.32
Balance This Statement		2,566.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,566.07	
Escrowed Investments	0.00	
Total		2,566.07

Remaining Principal Balance Outstanding, as of 06/30/2017 : 358,074

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 00-D Water Reserve**  
**NHA-W-2-00-D-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 25,580

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 01-A Water Revenue**  
**NHA-W-1-01-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,251.87
Receipts:		
Deposits from Treasurer	25,524.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,542.26
Total Including Balance Forward		27,794.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,578.68
Balance This Statement		2,215.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,215.45	
Escrowed Investments	0.00	
Total		2,215.45

Remaining Principal Balance Outstanding, as of 06/30/2017 : 606,100

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 01-A Water Reserve**  
**NHA-W-2-01-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 25,524

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 01-B Water Revenue**  
**NHA-W-1-01-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,471.58
Receipts:		
Deposits from Treasurer	28,117.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,137.77
Total Including Balance Forward		30,609.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,693.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,182.32
Balance This Statement		2,427.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,427.03	
Escrowed Investments	0.00	
Total		2,427.03

Remaining Principal Balance Outstanding, as of 06/30/2017 : 360,195

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 01-B Water Reserve**  
**NHA-W-2-01-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 24,424



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 07-B Water Reserve**  
**NHA-W-2-07-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 2,064

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 09-A Water Revenue**  
**NHA-W-1-09-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		1,707.86
Receipts:		
Deposits from Treasurer	20,483.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		20,501.35
Total Including Balance Forward		22,209.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,436.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,483.00
Balance This Statement		1,726.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,726.21	
Escrowed Investments	0.00	
Total		1,726.21

Remaining Principal Balance Outstanding, as of 06/30/2017 : 643,621

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 09-A Water Reserve**  
**NHA-W-2-09-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,432

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 09-B Water Revenue**  
**NHA-W-1-09-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		1,669.81
Receipts:		
Deposits from Treasurer	17,664.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,677.09
Total Including Balance Forward		19,346.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,664.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,704.64
Balance This Statement		1,642.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,642.26	
Escrowed Investments	0.00	
Total		1,642.26

Remaining Principal Balance Outstanding, as of 06/30/2017 : 536,989

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**New Haven PSD 09-B Water Reserve**  
**NHA-W-2-09-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 17,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oak Hill 03 Stormwater Revenue**  
**OAHS-1-03-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		8,519.89
Receipts:		
Deposits from Treasurer	93,484.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93,518.11
Total Including Balance Forward		102,038.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-86,896.02	
Registered Interest Paid	-6,588.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-215.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-93,699.36
Balance This Statement		8,338.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,338.64	
Escrowed Investments	0.00	
Total		8,338.64

Remaining Principal Balance Outstanding, as of 06/30/2017 : 106,197

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oak Hill 03 Stormwater Reserve**  
**OAH-S-2-03-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		93,618.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	376.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		376.01
Total Including Balance Forward		93,994.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,994.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,994.94	
Escrowed Investments	0.00	
Total		93,994.94

Maximum Reserve Requirement: 93,484

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oak Hill 07 Stormwater Revenue**  
**OAHS-1-07-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		8,827.04
Receipts:		
Deposits from Treasurer	94,978.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		95,028.45
Total Including Balance Forward		103,855.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,960.85	
Registered Interest Paid	-20,017.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-218.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-95,196.96
Balance This Statement		8,658.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,658.53	
Escrowed Investments	0.00	
Total		8,658.53

Remaining Principal Balance Outstanding, as of 06/30/2017 : 426,834



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oak Hill 07 Stormwater Reserve**  
**OAHS-2-07-X-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		86,506.92
Receipts:		
Deposits from Treasurer	8,209.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,577.40
Total Including Balance Forward		95,084.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,084.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,084.32	
Escrowed Investments	0.00	
Total		95,084.32

Maximum Reserve Requirement: 94,979

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oak Hill 88-A Sewer Revenue**  
**OAH-S-1-88-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		81,025.94
Receipts:		
Deposits from Treasurer	164,508.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	296.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		164,804.93
Total Including Balance Forward		245,830.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,654.00	
Registered Interest Paid	-108,425.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-372.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-162,452.21
Balance This Statement		83,378.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,378.66	
Escrowed Investments	0.00	
Total		83,378.66

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,177,900

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oak Hill 88-A Sewer Reserve**  
**OAHS-2-88-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		164,649.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		660.50
Total Including Balance Forward		165,309.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-373.00	
Miscellaneous	0.00	
Total Disbursements		-373.00
Balance This Statement		164,936.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	164,936.69	
Escrowed Investments	0.00	
Total		164,936.69

Maximum Reserve Requirement: 164,503

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oak Hill 88-B Sewer Revenue**  
**OAH-S-1-88-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		13,939.50
Receipts:		
Deposits from Treasurer	11,316.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,362.11
Total Including Balance Forward		25,301.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,310.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,336.01
Balance This Statement		13,965.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,965.60	
Escrowed Investments	0.00	
Total		13,965.60

Remaining Principal Balance Outstanding, as of 06/30/2017 : 135,701

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oak Hill 88-B Sewer Reserve**  
**OAH-S-2-88-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		19,417.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.01
Total Including Balance Forward		19,495.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,495.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,495.94	
Escrowed Investments	0.00	
Total		19,495.94

Maximum Reserve Requirement: 11,310

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oak Hill 91-A Sewer Revenue**  
**OAH-S-1-91-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		77,190.66
Receipts:		
Deposits from Treasurer	155,304.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	281.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155,585.39
Total Including Balance Forward		232,776.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,193.00	
Registered Interest Paid	-100,994.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-352.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-153,539.50
Balance This Statement		79,236.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,236.55	
Escrowed Investments	0.00	
Total		79,236.55

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,220,745

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oak Hill 91-A Sewer Reserve**  
**OAHS-2-91-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		155,440.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	623.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		623.55
Total Including Balance Forward		156,063.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-352.00	
Miscellaneous	0.00	
Total Disbursements		-352.00
Balance This Statement		155,711.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	155,711.55	
Escrowed Investments	0.00	
Total		155,711.55

Maximum Reserve Requirement: 155,302

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oak Hill 91-B Sewer Revenue**  
**OAH-S-1-91-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,235.17
Receipts:		
Deposits from Treasurer	2,160.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,167.08
Total Including Balance Forward		4,402.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,160.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,164.97
Balance This Statement		2,237.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,237.28	
Escrowed Investments	0.00	
Total		2,237.28

Remaining Principal Balance Outstanding, as of 06/30/2017 : 28,080



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oak Hill 91-B Sewer Reserve**  
**OAHS-2-91-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		3,707.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.88
Total Including Balance Forward		3,722.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,722.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,722.61	
Escrowed Investments	0.00	
Total		3,722.61

Maximum Reserve Requirement: 2,160

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oak Hill 96-A Sewer Revenue**  
**OAH-S-1-96-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		7,344.89
Receipts:		
Deposits from Treasurer	11,031.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	47,948.22	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,050.85
Total Including Balance Forward		66,395.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,035.00	
Registered Interest Paid	-752.32	
Admin Fee to Bondholder	-5,394.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,333.61
Balance This Statement		62.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62.13	
Escrowed Investments	0.00	
Total		62.13

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oak Hill 96-A Sewer Reserve**  
**OAHS-2-96-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		60,898.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.06
Total Including Balance Forward		61,016.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-47,948.22	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,948.22
Balance This Statement		13,068.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,068.51	
Escrowed Investments	0.00	
Total		13,068.51

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 09-A Sewer Reserve**  
**PAK-S-2-09-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		15,424.45
Receipts:		
Deposits from Treasurer	3,030.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,099.11
Total Including Balance Forward		18,523.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,523.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,523.56	
Escrowed Investments	0.00	
Total		18,523.56

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 09-B Sewer Revenue**  
**PAK-S-1-09-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		1,017.62
Receipts:		
Deposits from Treasurer	12,207.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	20.00	
Miscellaneous	0.00	
Total Receipts		12,236.25
Total Including Balance Forward		13,253.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,208.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,236.08
Balance This Statement		1,017.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,017.79	
Escrowed Investments	0.00	
Total		1,017.79

Remaining Principal Balance Outstanding, as of 06/30/2017 : 390,648

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 09-B Sewer Reserve**  
**PAK-S-2-09-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		6,009.14
Receipts:		
Deposits from Treasurer	1,220.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,247.77
Total Including Balance Forward		7,256.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,256.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,256.91	
Escrowed Investments	0.00	
Total		7,256.91

Maximum Reserve Requirement: 12,208

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 13-A Sewer Reserve**  
**PAK-S-2-13-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		1,430.44
Receipts:		
Deposits from Treasurer	1,429.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,438.15
Total Including Balance Forward		2,868.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,868.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,868.59	
Escrowed Investments	0.00	
Total		2,868.59

Maximum Reserve Requirement: 14,292

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 88-A Sewer Revenue**  
**PAK-S-1-88-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		5,735.15
Receipts:		
Deposits from Treasurer	10,452.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,473.42
Total Including Balance Forward		16,208.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,406.00	
Registered Interest Paid	-6,883.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,312.69
Balance This Statement		5,895.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,895.88	
Escrowed Investments	0.00	
Total		5,895.88

Remaining Principal Balance Outstanding, as of 06/30/2017 : 74,775



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 88-A Sewer Reserve**  
**PAK-S-2-88-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		10,447.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.25
Total Including Balance Forward		10,489.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-20.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20.00
Balance This Statement		10,469.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,469.77	
Escrowed Investments	0.00	
Total		10,469.77

Maximum Reserve Requirement: 10,443

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 88-B Sewer Revenue**  
**PAK-S-1-88-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		875.43
Receipts:		
Deposits from Treasurer	720.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		722.91
Total Including Balance Forward		1,598.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-718.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-719.65
Balance This Statement		878.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	878.69	
Escrowed Investments	0.00	
Total		878.69

Remaining Principal Balance Outstanding, as of 06/30/2017 : 8,614

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 88-B Sewer Reserve**  
**PAK-S-2-88-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		1,219.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.91
Total Including Balance Forward		1,224.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,224.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,224.23	
Escrowed Investments	0.00	
Total		1,224.23

Maximum Reserve Requirement: 718

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 15-A Water Revenue**  
**PAK-W-1-15-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,198.02
Receipts:		
Deposits from Treasurer	23,153.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,171.90
Total Including Balance Forward		25,369.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,608.00	
Registered Interest Paid	-2,238.79	
Admin Fee to Bondholder	-1,549.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,448.25
Balance This Statement		2,921.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,921.67	
Escrowed Investments	0.00	
Total		2,921.67

Remaining Principal Balance Outstanding, as of 06/30/2017 : 559,514

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 15-A Water Reserve**  
**PAK-W-2-15-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		718.56
Receipts:		
Deposits from Treasurer	2,154.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,162.65
Total Including Balance Forward		2,881.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,881.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,881.21	
Escrowed Investments	0.00	
Total		2,881.21

Maximum Reserve Requirement: 21,550

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 80 Water Reserve**  
**PAK-W-2-80-X-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		56,085.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	226.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226.62
Total Including Balance Forward		56,312.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-161.00	
Miscellaneous	0.00	
Total Disbursements		-161.00
Balance This Statement		56,151.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,151.48	
Escrowed Investments	0.00	
Total		56,151.48

Maximum Reserve Requirement: 56,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 93 Water Reserve**  
**PAK-W-2-93-X-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		5,672.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.96
Total Including Balance Forward		5,695.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,695.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,695.66	
Escrowed Investments	0.00	
Total		5,695.66

Maximum Reserve Requirement: 5,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Page-Kincaid PSD 98 Water Reserve**  
**PAK-W-2-98-X-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		14,277.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57.70
Total Including Balance Forward		14,335.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-41.00	
Miscellaneous	0.00	
Total Disbursements		-41.00
Balance This Statement		14,294.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,294.56	
Escrowed Investments	0.00	
Total		14,294.56

Maximum Reserve Requirement: 14,256



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Smithers 03-A Sewer Reserve**  
**SMI-S-2-03-A-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		27,553.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.55
Total Including Balance Forward		27,663.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-51.00	
Miscellaneous	0.00	
Total Disbursements		-51.00
Balance This Statement		27,612.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,612.67	
Escrowed Investments	0.00	
Total		27,612.67

Maximum Reserve Requirement: 27,540

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Smithers 03-B Sewer Revenue**  
**SMI-S-1-03-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		2,943.81
Receipts:		
Deposits from Treasurer	20,963.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,980.37
Total Including Balance Forward		23,924.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,915.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,963.16
Balance This Statement		2,961.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,961.02	
Escrowed Investments	0.00	
Total		2,961.02

Remaining Principal Balance Outstanding, as of 06/30/2017 : 549,019

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Smithers 03-B Sewer Reserve**  
**SMI-S-2-03-B-FA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		20,940.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.12
Total Including Balance Forward		21,024.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,024.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,024.99	
Escrowed Investments	0.00	
Total		21,024.99

Maximum Reserve Requirement: 20,915

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**White Oak PSD 92-A Sewer Revenue**  
**WHO-S-1-92-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		12,719.84
Receipts:		
Deposits from Treasurer	26,234.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,278.02
Total Including Balance Forward		38,997.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,929.00	
Registered Interest Paid	-17,938.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,926.92
Balance This Statement		13,070.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,070.94	
Escrowed Investments	0.00	
Total		13,070.94

Remaining Principal Balance Outstanding, as of 06/30/2017 : 227,499

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**White Oak PSD 92-A Sewer Reserve**  
**WHO-S-2-92-A-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		26,212.15
Receipts:		
Deposits from Treasurer	72.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.08
Total Including Balance Forward		26,390.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-72.00	
Miscellaneous	0.00	
Total Disbursements		-72.00
Balance This Statement		26,318.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,318.23	
Escrowed Investments	0.00	
Total		26,318.23

Maximum Reserve Requirement: 26,175

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**Statement of Accounts**  
**White Oak PSD 92-B Sewer Revenue**  
**WHO-S-1-92-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		242.91
Receipts:		
Deposits from Treasurer	273.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		274.34
Total Including Balance Forward		517.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-272.95	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-273.58
Balance This Statement		243.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	243.67	
Escrowed Investments	0.00	
Total		243.67

Remaining Principal Balance Outstanding, as of 06/30/2017 : 4,094

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**White Oak PSD 92-B Sewer Reserve**  
**WHO-S-2-92-B-FA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Fayette County

Balance Last Statement		273.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.09
Total Including Balance Forward		274.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		274.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	274.46	
Escrowed Investments	0.00	
Total		274.46

Maximum Reserve Requirement: 273